

State of Rhode Island  
Office of Accounts and Control  
Statement of Funds Availability  
As of September 30, 2014

Fund Name	Agency Name	Funds Source	FY Budget	YTD Expenses	Encumbrances	Remaining Balance
General Fund	General Assembly - Constitution	General Revenue	\$36,429,671	\$7,944,977.20	\$23,427,341.61	\$5,057,352.19
General Fund	General Assembly - Constitution	Restricted Revenue	1,587,079	0.00	0.00	1,587,079.00
	<b>General Assembly - Constitution Total</b>		<b>38,016,750</b>	<b>7,944,977.20</b>	<b>23,427,341.61</b>	<b>6,644,431.19</b>
General Fund	Governor, Office Of The	General Revenue	4,527,562	933,906.47	3,011,849.47	581,806.06
	<b>Governor, Office Of The Total</b>		<b>4,527,562</b>	<b>933,906.47</b>	<b>3,011,849.47</b>	<b>581,806.06</b>
General Fund	Lieutenant Governor, Office Of The	General Revenue	1,015,084	229,505.27	731,774.57	53,804.16
General Fund	Lieutenant Governor, Office Of The	Federal Revenue	74,350	8.85	0.00	74,341.15
	<b>Lieutenant Governor, Office Of The Total</b>		<b>1,089,434</b>	<b>229,514.12</b>	<b>731,774.57</b>	<b>128,145.31</b>
General Fund	Militia Of The State	General Revenue	1,842,096	355,682.39	738,454.59	747,959.02
General Fund	Militia Of The State	Federal Revenue	14,779,178	2,468,051.20	1,491,644.35	10,819,482.45
General Fund	Militia Of The State	Restricted Revenue	442,800	42,657.37	56,566.00	343,576.63
	<b>Militia Of The State Total</b>		<b>17,064,074</b>	<b>2,866,390.96</b>	<b>2,286,664.94</b>	<b>11,911,018.10</b>
General Fund	RI Emergency Management Agency	General Revenue	1,959,858	568,646.91	483,226.92	907,984.17
General Fund	RI Emergency Management Agency	Federal Revenue	18,273,640	2,195,247.90	1,137,389.44	14,941,002.66
General Fund	RI Emergency Management Agency	Restricted Revenue	221,729	16,917.11	0.00	204,811.89
	<b>RI Emergency Management Agency Total</b>		<b>20,455,227</b>	<b>2,780,811.92</b>	<b>1,620,616.36</b>	<b>16,053,798.72</b>
General Fund	Disabilities, Governor's Commission On	General Revenue	358,275	71,304.49	242,293.56	44,676.95
General Fund	Disabilities, Governor's Commission On	Federal Revenue	141,350	218,855.80	36,525.05	-114,030.85
General Fund	Disabilities, Governor's Commission On	Restricted Revenue	9,177	4,267.00	2,305.00	2,605.00
	<b>Disabilities, Governor's Commission On Total</b>		<b>508,802</b>	<b>294,427.29</b>	<b>281,123.61</b>	<b>-66,748.90</b>
General Fund	Deaf & Hard Of Hearing, RI Commission Of	General Revenue	394,279	86,534.87	271,962.30	35,781.83
General Fund	Deaf & Hard Of Hearing, RI Commission Of	Restricted Revenue	80,000	9,962.79	28,182.37	41,854.84
	<b>Deaf &amp; Hard Of Hearing, RI Commission Of Total</b>		<b>474,279</b>	<b>96,497.66</b>	<b>300,144.67</b>	<b>77,636.67</b>
General Fund	Women, RI Commission On	General Revenue	0	9.56	0.00	-9.56
	<b>Women, RI Commission On Total</b>		<b>0</b>	<b>9.56</b>	<b>0.00</b>	<b>-9.56</b>
General Fund	Arts, RI Council On The	General Revenue	1,483,075	1,054,641.34	362,310.71	66,122.95
General Fund	Arts, RI Council On The	Federal Revenue	799,348	320,813.84	32,420.37	446,113.79
General Fund	Arts, RI Council On The	Operating Transfer	632,536	59,936.00	207,875.00	364,725.00
	<b>Arts, RI Council On The Total</b>		<b>2,914,959</b>	<b>1,435,391.18</b>	<b>602,606.08</b>	<b>876,961.74</b>
General Fund	Historical Preservation And Heritage Commission	General Revenue	1,320,610	255,399.05	923,121.77	142,089.18
General Fund	Historical Preservation And Heritage Commission	Federal Revenue	2,183,588	431,089.42	100,054.80	1,652,443.78
General Fund	Historical Preservation And Heritage Commission	Restricted Revenue	434,910	160.98	1,341.62	433,407.40
General Fund	Historical Preservation And Heritage Commission	Other Funds	70,868	15,112.62	0.00	55,755.38
	<b>Historical Preservation And Heritage Commission Total</b>		<b>4,009,976</b>	<b>701,762.07</b>	<b>1,024,518.19</b>	<b>2,283,695.74</b>
General Fund	Office Of Health And Human Services	General Revenue	904,633,663	269,999,196.84	13,631,845.19	621,002,620.97
General Fund	Office Of Health And Human Services	Federal Revenue	1,470,870,303	446,690,234.53	19,311,014.21	1,004,869,054.26
General Fund	Office Of Health And Human Services	Restricted Revenue	15,907,880	123,096.61	24,850.00	15,759,933.39
	<b>Office Of Health And Human Services Total</b>		<b>2,391,411,846</b>	<b>716,812,527.98</b>	<b>32,967,709.40</b>	<b>1,641,631,608.62</b>
General Fund	Elections, Board Of	General Revenue	4,145,127	2,553,329.69	1,141,053.25	450,744.06
	<b>Elections, Board Of Total</b>		<b>4,145,127</b>	<b>2,553,329.69</b>	<b>1,141,053.25</b>	<b>450,744.06</b>
General Fund	Ethics Commission, RI	General Revenue	1,581,205	335,095.81	1,075,421.36	170,687.83
	<b>Ethics Commission, RI Total</b>		<b>1,581,205</b>	<b>335,095.81</b>	<b>1,075,421.36</b>	<b>170,687.83</b>
General Fund	Public Utilities Commission	Federal Revenue	87,733	23,609.85	0.00	64,123.15
General Fund	Public Utilities Commission	Restricted Revenue	8,372,153	1,352,791.72	85,715.63	6,933,645.65
	<b>Public Utilities Commission Total</b>		<b>8,459,886</b>	<b>1,376,401.57</b>	<b>85,715.63</b>	<b>6,997,768.80</b>
General Fund	Child Advocate, Office Of The	General Revenue	611,817	146,466.57	443,259.86	22,090.57
General Fund	Child Advocate, Office Of The	Federal Revenue	50,000	12.50	0.00	49,987.50
	<b>Child Advocate, Office Of The Total</b>		<b>661,817</b>	<b>146,479.07</b>	<b>443,259.86</b>	<b>72,078.07</b>
General Fund	Human Rights, RI Commission For	General Revenue	1,193,083	279,276.49	880,972.28	32,834.23
General Fund	Human Rights, RI Commission For	Federal Revenue	287,096	80,769.64	16,734.82	189,591.54
	<b>Human Rights, RI Commission For Total</b>		<b>1,480,179</b>	<b>360,046.13</b>	<b>897,707.10</b>	<b>222,425.77</b>
General Fund	Mental Health Advocate, Office Of The	General Revenue	495,010	113,231.72	366,108.59	15,669.69
	<b>Mental Health Advocate, Office Of The Total</b>		<b>495,010</b>	<b>113,231.72</b>	<b>366,108.59</b>	<b>15,669.69</b>

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General Fund	Public Defender, Office Of The	General Revenue	11,130,816	2,683,945.43	7,883,439.98	563,430.59
General Fund	Public Defender, Office Of The	Federal Revenue	248,864	21,705.94	121,641.90	105,516.16
	<b>Public Defender, Office Of The Total</b>		11,379,680	2,705,651.37	8,005,081.88	668,946.75
General Fund	Coastal Resources Management Council	General Revenue	2,185,538	534,796.40	1,528,035.49	122,706.11
General Fund	Coastal Resources Management Council	Federal Revenue	1,774,143	489,542.37	141,274.53	1,143,326.10
General Fund	Coastal Resources Management Council	Restricted Revenue	250,000	0.00	20,000.00	230,000.00
	<b>Coastal Resources Management Council Total</b>		4,209,681	1,024,338.77	1,689,310.02	1,496,032.21
General Fund	Water Resources Board	General Revenue	0	167.87	0.00	-167.87
	<b>Water Resources Board Total</b>		0	167.87	0.00	-167.87
General Fund	Atomic Energy Commission, RI	General Revenue	913,197	219,847.94	687,753.42	5,595.64
General Fund	Atomic Energy Commission, RI	Federal Revenue	0	-10,327.56	0.00	10,327.56
General Fund	Atomic Energy Commission, RI	Operating Transfer	257,977	52,330.22	0.00	205,646.78
	<b>Atomic Energy Commission, RI Total</b>		1,171,174	261,850.60	687,753.42	221,569.98
General Fund	Higher Education Assistance Authority, RI	Other Funds	0	147,000.00	0.00	-147,000.00
	<b>Higher Education Assistance Authority, RI Total</b>		0	147,000.00	0.00	-147,000.00
General Fund	Secretary of State, Office Of The	General Revenue	7,337,203	1,776,279.24	3,911,182.55	1,649,741.21
General Fund	Secretary of State, Office Of The	Federal Revenue	0	10,050.00	16,350.00	-26,400.00
General Fund	Secretary of State, Office Of The	Restricted Revenue	529,752	116,034.03	602.38	413,115.59
	<b>Secretary of State, Office Of The Total</b>		7,866,955	1,902,363.27	3,928,134.93	2,036,456.80
General Fund	Attorney General, Office Of The	General Revenue	23,607,146	5,185,876.18	16,925,278.88	1,495,990.94
General Fund	Attorney General, Office Of The	Federal Revenue	1,634,631	273,978.48	0.00	1,360,652.52
General Fund	Attorney General, Office Of The	Restricted Revenue	11,249,908	551,725.29	950,431.63	9,747,751.08
	<b>Attorney General, Office Of The Total</b>		36,491,685	6,011,579.95	17,875,710.51	12,604,394.54
General Fund	General Treasurer, Office Of The	General Revenue	2,432,105	472,414.96	1,418,274.14	541,415.90
General Fund	General Treasurer, Office Of The	Federal Revenue	870,338	149,013.92	147.74	721,176.34
General Fund	General Treasurer, Office Of The	Restricted Revenue	31,718,842	4,503,851.82	273,466.85	26,941,523.33
	<b>General Treasurer, Office Of The Total</b>		35,021,285	5,125,280.70	1,691,888.73	28,204,115.57
General Fund	Administration, Dept. Of	General Revenue	268,843,237	65,418,365.33	54,310,046.96	149,114,824.71
General Fund	Administration, Dept. Of	Federal Revenue	51,493,455	-4,529,011.10	15,079,796.28	40,942,669.82
General Fund	Administration, Dept. Of	Restricted Revenue	36,398,746	2,340,367.44	1,477,429.90	32,580,948.66
General Fund	Administration, Dept. Of	Operating Transfer	30,515,995	24,790,877.97	28,498.13	5,696,618.90
General Fund	Administration, Dept. Of	Other Funds	5,967,201	1,371,124.05	9,374,851.61	-4,778,774.66
	<b>Administration, Dept. Of Total</b>		393,218,634	89,391,723.69	80,270,622.88	223,556,287.43
General Fund	Human Services, Dept. Of	General Revenue	96,328,781	26,178,720.81	38,835,697.86	31,314,362.33
General Fund	Human Services, Dept. Of	Federal Revenue	547,332,819	82,556,092.42	33,624,354.01	431,152,372.57
General Fund	Human Services, Dept. Of	Restricted Revenue	1,797,309	135,765.15	466,282.18	1,195,261.67
General Fund	Human Services, Dept. Of	Operating Transfer	4,162,981	-291,184.25	375,263.00	4,078,902.25
General Fund	Human Services, Dept. Of	Other Funds	0	-411,215.00	0.00	411,215.00
	<b>Human Services, Dept. Of Total</b>		649,621,890	108,168,179.13	73,301,597.05	468,152,113.82
General Fund	Business Regulation, Dept. Of	General Revenue	9,013,477	1,959,160.86	6,819,050.50	235,265.64
General Fund	Business Regulation, Dept. Of	Federal Revenue	2,021,830	355,705.84	181,957.00	1,484,167.16
General Fund	Business Regulation, Dept. Of	Restricted Revenue	1,941,123	277,516.68	1,458,404.98	205,201.34
	<b>Business Regulation, Dept. Of Total</b>		12,976,430	2,592,383.38	8,459,412.48	1,924,634.14
General Fund	Elementary And Secondary Education, Dept. Of	General Revenue	1,004,400,123	220,042,134.27	31,949,808.45	752,408,180.28
General Fund	Elementary And Secondary Education, Dept. Of	Federal Revenue	208,495,934	8,174,134.96	8,453,276.44	191,868,522.60
General Fund	Elementary And Secondary Education, Dept. Of	Restricted Revenue	26,953,972	1,793,078.26	16,972,291.83	8,188,601.91
	<b>Elementary And Secondary Education, Dept. Of Total</b>		1,239,850,029	230,009,347.49	57,375,376.72	952,465,304.79
General Fund	Labor And Training, Dept. Of	General Revenue	8,669,103	2,252,838.38	3,056,207.90	3,360,056.72
General Fund	Labor And Training, Dept. Of	Federal Revenue	42,183,672	6,645,068.30	12,640,905.84	22,897,697.86
General Fund	Labor And Training, Dept. Of	Restricted Revenue	41,540,583	4,747,501.24	3,891,070.12	32,902,011.64
General Fund	Labor And Training, Dept. Of	Other Funds	195,120	21,109.67	0.00	174,010.33
	<b>Labor And Training, Dept. Of Total</b>		92,588,478	13,666,517.59	19,588,183.86	59,333,776.55

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General Fund	Environmental Management, Dept. Of	General Revenue	35,540,105	10,708,309.14	19,825,612.98	5,006,182.88
General Fund	Environmental Management, Dept. Of	Federal Revenue	31,859,611	7,508,020.32	3,663,677.91	20,687,912.77
General Fund	Environmental Management, Dept. Of	Restricted Revenue	15,934,989	1,915,202.53	899,140.75	13,120,645.72
General Fund	Environmental Management, Dept. Of	Operating Transfer	3,417,652	247,118.75	1,739,709.70	1,430,823.55
	<b>Environmental Management, Dept. Of Total</b>		86,752,357	20,378,650.74	26,128,141.34	40,245,564.92
General Fund	Health, Dept. Of	General Revenue	22,957,920	5,320,664.89	15,489,550.79	2,147,704.32
General Fund	Health, Dept. Of	Federal Revenue	65,094,393	6,810,892.20	5,589,593.44	52,693,907.36
General Fund	Health, Dept. Of	Restricted Revenue	34,593,257	6,462,526.56	6,018,598.60	22,112,131.84
General Fund	Health, Dept. Of	Operating Transfer	0	0.00	3,305.62	-3,305.62
	<b>Health, Dept. Of Total</b>		122,645,570	18,594,083.65	27,101,048.45	76,950,437.90
General Fund	Behavioral Healthcare , Dev Disab. & Hosp, Dept Of	General Revenue	167,536,873	40,437,790.64	42,331,524.35	84,767,558.01
General Fund	Behavioral Healthcare , Dev Disab. & Hosp, Dept Of	Federal Revenue	181,157,004	21,446,831.39	2,171,420.59	157,538,752.30
General Fund	Behavioral Healthcare , Dev Disab. & Hosp, Dept Of	Restricted Revenue	9,608,663	278,566.20	249,216.76	9,080,880.04
	<b>Behavioral Healthcare , Dev Disab. &amp; Hosp, Dept Of Total</b>		358,302,540	62,163,188.23	44,752,161.70	251,387,190.35
General Fund	Corrections, Dept. Of	General Revenue	187,745,480	42,410,459.26	129,949,423.04	15,385,597.70
General Fund	Corrections, Dept. Of	Federal Revenue	1,654,703	216,512.69	221,951.95	1,216,238.36
General Fund	Corrections, Dept. Of	Restricted Revenue	398,879	0.00	0.00	398,879.00
	<b>Corrections, Dept. Of Total</b>		189,799,062	42,626,971.95	130,171,374.99	17,000,715.06
General Fund	Children, Youth, And Families, Dept. Of	General Revenue	148,707,146	31,713,782.48	37,566,849.25	79,426,514.27
General Fund	Children, Youth, And Families, Dept. Of	Federal Revenue	56,568,664	9,084,958.78	476,914.69	47,006,790.53
General Fund	Children, Youth, And Families, Dept. Of	Restricted Revenue	2,448,750	1,685.34	0.00	2,447,064.66
	<b>Children, Youth, And Families, Dept. Of Total</b>		207,724,560	40,800,426.60	38,043,763.94	128,880,369.46
General Fund	Revenue, Dept. Of	General Revenue	107,798,690	61,239,100.03	28,403,396.69	18,156,193.28
General Fund	Revenue, Dept. Of	Federal Revenue	5,113,145	1,429,104.85	51,913.88	3,632,126.27
General Fund	Revenue, Dept. Of	Restricted Revenue	4,000,819	186,638.85	362.00	3,813,818.15
General Fund	Revenue, Dept. Of	Other Funds	995,686	199,001.29	380.90	796,303.81
	<b>Revenue, Dept. Of Total</b>		117,908,340	63,053,845.02	28,456,053.47	26,398,441.51
General Fund	Public Safety, Dept. Of	General Revenue	95,294,034	22,455,301.20	54,507,891.39	18,330,841.41
General Fund	Public Safety, Dept. Of	Federal Revenue	6,894,275	1,057,518.80	366,014.29	5,470,741.91
General Fund	Public Safety, Dept. Of	Restricted Revenue	12,863,854	285,167.27	3,007,928.40	9,570,758.33
General Fund	Public Safety, Dept. Of	Operating Transfer	4,526,518	557,324.15	0.00	3,969,193.85
General Fund	Public Safety, Dept. Of	Other Funds	176,206	0.00	0.00	176,206.00
	<b>Public Safety, Dept. Of Total</b>		119,754,887	24,355,311.42	57,881,834.08	37,517,741.50
General Fund	Higher Education, Board Of Governors For	General Revenue	4,566,270	1,341,101.61	858,020.38	2,367,148.01
General Fund	Higher Education, Board Of Governors For	Federal Revenue	5,092,287	871,647.89	62,556.10	4,158,083.01
	<b>Higher Education, Board Of Governors For Total</b>		9,658,557	2,212,749.50	920,576.48	6,525,231.02
General Fund	University Of RI	General Revenue	91,231,968	38,940,815.38	0.00	52,291,152.62
General Fund	University Of RI	Operating Transfer	2,460,718	0.00	0.00	2,460,718.00
	<b>University Of RI Total</b>		93,692,686	38,940,815.38	0.00	54,751,870.62
General Fund	RI College	General Revenue	47,361,399	20,578,445.26	0.00	26,782,953.74
General Fund	RI College	Operating Transfer	1,641,626	0.00	0.00	1,641,626.00
	<b>RI College Total</b>		49,003,025	20,578,445.26	0.00	28,424,579.74
General Fund	Community College Of RI	General Revenue	47,795,274	21,508,518.33	0.00	26,286,755.67
General Fund	Community College Of RI	Operating Transfer	807,475	0.00	0.00	807,475.00
	<b>Community College Of RI Total</b>		48,602,749	21,508,518.33	0.00	27,094,230.67
General Fund	Judicial Dept. - Constitution	General Revenue	91,636,668	22,456,147.95	60,389,927.88	8,790,592.17
General Fund	Judicial Dept. - Constitution	Federal Revenue	1,909,247	524,292.29	416,067.99	968,886.72
General Fund	Judicial Dept. - Constitution	Restricted Revenue	10,773,601	2,216,733.70	1,753,046.92	6,803,820.38
	<b>Judicial Dept. - Constitution Total</b>		104,319,516	25,197,173.94	62,559,042.79	16,563,299.27
Historic Tax Credit Financing Fund	Revenue, Dept. Of	Debt	0	179,040.55	0.00	-179,040.55
	<b>Revenue, Dept. Of Total</b>		0	179,040.55	0.00	-179,040.55

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Intermodal Surface Trans Fund	Transportation, Dept. Of	Federal Revenue	352,114,755	41,036,582.84	101,676,314.31	209,401,857.85
Intermodal Surface Trans Fund	Transportation, Dept. Of	Restricted Revenue	12,352,761	133,111.67	706,615.09	11,513,034.24
Intermodal Surface Trans Fund	Transportation, Dept. Of	Other Funds	124,329,501	24,031,322.15	20,239,388.38	80,058,790.47
	<b>Transportation, Dept. Of Total</b>		<b>488,797,017</b>	<b>65,201,016.66</b>	<b>122,622,317.78</b>	<b>300,973,682.56</b>
RI Temporary Disability Insurance Fund	General Treasurer, Office Of The	Other Funds	220,608	18,121.97	147.74	202,338.29
	<b>General Treasurer, Office Of The Total</b>		<b>220,608</b>	<b>18,121.97</b>	<b>147.74</b>	<b>202,338.29</b>
RI Temporary Disability Insurance Fund	Labor And Training, Dept. Of	Other Funds	198,485,516	31,688,708.57	114,245.18	166,682,562.25
	<b>Labor And Training, Dept. Of Total</b>		<b>198,485,516</b>	<b>31,688,708.57</b>	<b>114,245.18</b>	<b>166,682,562.25</b>
Dredging Fund	Coastal Resources Management Council	Other Funds	0	661.16	0.00	-661.16
	<b>Coastal Resources Management Council Total</b>		<b>0</b>	<b>661.16</b>	<b>0.00</b>	<b>-661.16</b>
RI Capital Plan (RICAP) Fund	Militia Of The State	Operating Transfer	1,390,000	156,575.00	91,661.60	1,141,763.40
	<b>Militia Of The State Total</b>		<b>1,390,000</b>	<b>156,575.00</b>	<b>91,661.60</b>	<b>1,141,763.40</b>
RI Capital Plan (RICAP) Fund	RI Emergency Management Agency	Operating Transfer	167,000	0.00	0.00	167,000.00
	<b>RI Emergency Management Agency Total</b>		<b>167,000</b>	<b>0.00</b>	<b>0.00</b>	<b>167,000.00</b>
RI Capital Plan (RICAP) Fund	Disabilities, Governor's Commission On	Operating Transfer	1,000,000	4,920.00	56,786.50	938,293.50
	<b>Disabilities, Governor's Commission On Total</b>		<b>1,000,000</b>	<b>4,920.00</b>	<b>56,786.50</b>	<b>938,293.50</b>
RI Capital Plan (RICAP) Fund	Historical Preservation And Heritage Commission	Operating Transfer	1,900,000	0.00	1,001,590.00	898,410.00
	<b>Historical Preservation And Heritage Commission Total</b>		<b>1,900,000</b>	<b>0.00</b>	<b>1,001,590.00</b>	<b>898,410.00</b>
RI Capital Plan (RICAP) Fund	Coastal Resources Management Council	Operating Transfer	750,000	0.00	0.00	750,000.00
	<b>Coastal Resources Management Council Total</b>		<b>750,000</b>	<b>0.00</b>	<b>0.00</b>	<b>750,000.00</b>
RI Capital Plan (RICAP) Fund	Atomic Energy Commission, RI	Operating Transfer	100,000	0.00	4,950.00	95,050.00
	<b>Atomic Energy Commission, RI Total</b>		<b>100,000</b>	<b>0.00</b>	<b>4,950.00</b>	<b>95,050.00</b>
RI Capital Plan (RICAP) Fund	Secretary of State, Office Of The	Operating Transfer	500,000	0.00	385,469.75	114,530.25
	<b>Secretary of State, Office Of The Total</b>		<b>500,000</b>	<b>0.00</b>	<b>385,469.75</b>	<b>114,530.25</b>
RI Capital Plan (RICAP) Fund	Attorney General, Office Of The	Operating Transfer	300,000	0.00	9,200.00	290,800.00
	<b>Attorney General, Office Of The Total</b>		<b>300,000</b>	<b>0.00</b>	<b>9,200.00</b>	<b>290,800.00</b>
RI Capital Plan (RICAP) Fund	Administration, Dept. Of	Operating Transfer	32,547,322	1,790,754.87	11,610,042.02	19,146,525.11
	<b>Administration, Dept. Of Total</b>		<b>32,547,322</b>	<b>1,790,754.87</b>	<b>11,610,042.02</b>	<b>19,146,525.11</b>
RI Capital Plan (RICAP) Fund	Human Services, Dept. Of	Operating Transfer	165,000	0.00	0.00	165,000.00
	<b>Human Services, Dept. Of Total</b>		<b>165,000</b>	<b>0.00</b>	<b>0.00</b>	<b>165,000.00</b>
RI Capital Plan (RICAP) Fund	Transportation, Dept. Of	Operating Transfer	36,323,529	243,719.99	1,282,947.28	34,796,861.73
	<b>Transportation, Dept. Of Total</b>		<b>36,323,529</b>	<b>243,719.99</b>	<b>1,282,947.28</b>	<b>34,796,861.73</b>
RI Capital Plan (RICAP) Fund	Elementary And Secondary Education, Dept. Of	Operating Transfer	5,887,328	1,456,308.60	1,061,754.29	3,369,265.11
	<b>Elementary And Secondary Education, Dept. Of Total</b>		<b>5,887,328</b>	<b>1,456,308.60</b>	<b>1,061,754.29</b>	<b>3,369,265.11</b>
RI Capital Plan (RICAP) Fund	Labor And Training, Dept. Of	Operating Transfer	2,005,996	121,132.00	46,232.00	1,838,632.00
	<b>Labor And Training, Dept. Of Total</b>		<b>2,005,996</b>	<b>121,132.00</b>	<b>46,232.00</b>	<b>1,838,632.00</b>
RI Capital Plan (RICAP) Fund	Environmental Management, Dept. Of	Operating Transfer	17,059,170	1,963,033.46	2,667,868.10	12,428,268.44
	<b>Environmental Management, Dept. Of Total</b>		<b>17,059,170</b>	<b>1,963,033.46</b>	<b>2,667,868.10</b>	<b>12,428,268.44</b>
RI Capital Plan (RICAP) Fund	Behavioral Healthcare , Dev Disab. & Hosp, Dept Of	Operating Transfer	7,207,286	276,194.60	1,484,194.31	5,446,897.09
	<b>Behavioral Healthcare , Dev Disab. &amp; Hosp, Dept Of Total</b>		<b>7,207,286</b>	<b>276,194.60</b>	<b>1,484,194.31</b>	<b>5,446,897.09</b>
RI Capital Plan (RICAP) Fund	Corrections, Dept. Of	Operating Transfer	19,527,438	556,469.35	2,242,982.16	16,727,986.49
	<b>Corrections, Dept. Of Total</b>		<b>19,527,438</b>	<b>556,469.35</b>	<b>2,242,982.16</b>	<b>16,727,986.49</b>
RI Capital Plan (RICAP) Fund	Children, Youth, And Families, Dept. Of	Operating Transfer	2,911,831	40,243.73	424,715.71	2,446,871.56
	<b>Children, Youth, And Families, Dept. Of Total</b>		<b>2,911,831</b>	<b>40,243.73</b>	<b>424,715.71</b>	<b>2,446,871.56</b>
RI Capital Plan (RICAP) Fund	Revenue, Dept. Of	Operating Transfer	0	0.00	250,000.00	-250,000.00
	<b>Revenue, Dept. Of Total</b>		<b>0</b>	<b>0.00</b>	<b>250,000.00</b>	<b>-250,000.00</b>
RI Capital Plan (RICAP) Fund	Public Safety, Dept. Of	Operating Transfer	6,799,959	154,979.86	864,299.31	5,780,679.83
	<b>Public Safety, Dept. Of Total</b>		<b>6,799,959</b>	<b>154,979.86</b>	<b>864,299.31</b>	<b>5,780,679.83</b>
RI Capital Plan (RICAP) Fund	University Of RI	Operating Transfer	18,470,000	0.00	0.00	18,470,000.00
	<b>University Of RI Total</b>		<b>18,470,000</b>	<b>0.00</b>	<b>0.00</b>	<b>18,470,000.00</b>
RI Capital Plan (RICAP) Fund	RI College	Operating Transfer	6,834,865	1,109,584.52	2,446,289.41	3,278,991.07
	<b>RI College Total</b>		<b>6,834,865</b>	<b>1,109,584.52</b>	<b>2,446,289.41</b>	<b>3,278,991.07</b>
RI Capital Plan (RICAP) Fund	Community College Of RI	Operating Transfer	4,138,305	0.00	4,167,769.65	-29,464.65

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Fund Name	Agency Name	Funds Source	FY Budget	YTD Expenses	Encumbrances	Remaining Balance
	<b>Community College Of RI Total</b>		4,138,305	0.00	4,167,769.65	-29,464.65
RI Capital Plan (RICAP) Fund	Judicial Dept. - Constitution	Operating Transfer	1,350,000	177,060.15	484,691.67	688,248.18
	<b>Judicial Dept. - Constitution Total</b>		1,350,000	177,060.15	484,691.67	688,248.18
Bond Capital Fund	Fire Safety, Division Of	Debt	0	0.00	2,125.00	-2,125.00
	<b>Fire Safety, Division Of Total</b>		0	0.00	2,125.00	-2,125.00
Bond Capital Fund	Administration, Dept. Of	Debt	0	5,091,463.17	0.00	-5,091,463.17
Bond Capital Fund	Administration, Dept. Of	Other Funds	0	17,789.58	0.00	-17,789.58
	<b>Administration, Dept. Of Total</b>		0	5,109,252.75	0.00	-5,109,252.75
Bond Capital Fund	Human Services, Dept. Of	Debt	0	342,693.91	2,780,098.74	-3,122,792.65
	<b>Human Services, Dept. Of Total</b>		0	342,693.91	2,780,098.74	-3,122,792.65
Bond Capital Fund	Transportation, Dept. Of	Debt	0	476,864.57	138,175.00	-615,039.57
	<b>Transportation, Dept. Of Total</b>		0	476,864.57	138,175.00	-615,039.57
Bond Capital Fund	Environmental Management, Dept. Of	Debt	0	451,359.50	227,118.99	-678,478.49
	<b>Environmental Management, Dept. Of Total</b>		0	451,359.50	227,118.99	-678,478.49
Bond Capital Fund	University Of RI	Debt	0	2,161,120.78	48,367,912.22	-50,529,033.00
	<b>University Of RI Total</b>		0	2,161,120.78	48,367,912.22	-50,529,033.00
Bond Capital Fund	RI College	Debt	0	-162,651.66	1,454,508.18	-1,291,856.52
	<b>RI College Total</b>		0	-162,651.66	1,454,508.18	-1,291,856.52
RI Clean Water Act Environmental Trust Fund	Environmental Management, Dept. Of	Debt	0	521.44	33,000.00	-33,521.44
	<b>Environmental Management, Dept. Of Total</b>		0	521.44	33,000.00	-33,521.44
Certificates Of Participation Fund	Administration, Dept. Of	Debt	0	-1,254,820.37	3,225,218.79	-1,970,398.42
	<b>Administration, Dept. Of Total</b>		0	-1,254,820.37	3,225,218.79	-1,970,398.42
Certificates Of Participation Fund	Elementary And Secondary Education, Dept. Of	Debt	0	1,555,919.45	10,367,807.08	-11,923,726.53
	<b>Elementary And Secondary Education, Dept. Of Total</b>		0	1,555,919.45	10,367,807.08	-11,923,726.53
Certificates Of Participation Fund	Revenue, Dept. Of	Debt	0	-920,479.32	14,815.70	905,663.62
	<b>Revenue, Dept. Of Total</b>		0	-920,479.32	14,815.70	905,663.62
Garvee/Motor Fuel Tax Bond Issues Fund	Transportation, Dept. Of	Debt	0	1,097,865.39	6,561,747.90	-7,659,613.29
Garvee/Motor Fuel Tax Bond Issues Fund	Transportation, Dept. Of	Other Funds	0	174,534.86	699,828.21	-874,363.07
I-195 Redevelopment District Project Fund	Transportation, Dept. Of	Debt	0	58,544.23	565,880.96	-624,425.19
	<b>Transportation, Dept. Of Total</b>		0	1,330,944.48	7,827,457.07	-9,158,401.55
State Lottery Fund	Revenue, Dept. Of	Other Funds	342,306,302	114,207,924.96	48,903.00	228,049,474.04
	<b>Revenue, Dept. Of Total</b>		342,306,302	114,207,924.96	48,903.00	228,049,474.04
RI Public Rail Corp Fund	Transportation, Dept. Of	Other Funds	0	5,250.12	0.00	-5,250.12
	<b>Transportation, Dept. Of Total</b>		0	5,250.12	0.00	-5,250.12
Assessed Fringe Benefits Administration Fund	Administration, Dept. Of	Other Funds	37,123,794	9,780,037.13	9,391.96	27,334,364.91
Central Utilities Fund	Administration, Dept. Of	Other Funds	14,244,902	2,427,461.07	0.00	11,817,440.93
Central Mail Fund	Administration, Dept. Of	Other Funds	5,617,173	1,762,894.01	140,931.17	3,713,347.82
Centrex Fund	Administration, Dept. Of	Other Funds	4,080,029	618,479.57	173,526.59	3,288,022.84
Automotive Maintenance Fund	Administration, Dept. Of	Other Funds	13,733,063	2,788,934.29	33,604.58	10,910,524.13
	<b>Administration, Dept. Of Total</b>		74,798,961	17,377,806.07	357,454.30	57,063,700.63
Central Distribution Center Fund	Corrections, Dept. Of	Other Funds	6,739,558	1,697,950.51	256,985.67	4,784,621.82
Correctional Industries Fund	Corrections, Dept. Of	Other Funds	7,704,793	1,572,967.01	923,723.16	5,208,102.83
	<b>Corrections, Dept. Of Total</b>		14,444,351	3,270,917.52	1,180,708.83	9,992,724.65
Records Center Fund	Secretary of State, Office Of The	Other Funds	882,436	197,384.33	175.36	684,876.31
	<b>Secretary of State, Office Of The Total</b>		882,436	197,384.33	175.36	684,876.31
State Surplus Property Fund	Administration, Dept. Of	Other Funds	2,500	237.34	0.00	2,262.66
Active State Employees Health Fund	Administration, Dept. Of	Other Funds	235,532,939	38,596,017.97	0.00	196,936,921.03
	<b>Administration, Dept. Of Total</b>		235,535,439	38,596,255.31	0.00	196,939,183.69
Public Safety-Capitol Police Fund	Public Safety, Dept. Of	Other Funds	1,060,301	190,273.57	0.00	870,027.43
	<b>Public Safety, Dept. Of Total</b>		1,060,301	190,273.57	0.00	870,027.43
Employment Security Trust Fund	Labor And Training, Dept. Of	Federal Revenue	0	-61,241.77	0.00	61,241.77
Employment Security Trust Fund	Labor And Training, Dept. Of	Other Funds	218,500,000	26,530,747.05	0.00	191,969,252.95
	<b>Labor And Training, Dept. Of Total</b>		218,500,000	26,469,505.28	0.00	192,030,494.72

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Fund Name	Agency Name	Funds Source	FY Budget	YTD Expenses	Encumbrances	Remaining Balance
Retired State Employees Health Fund	Administration, Dept. Of	Other Funds	49,089,615	6,768,248.77	0.00	42,321,366.23
BOG Retiree Health Fund	Administration, Dept. Of	Other Funds	2,536,462	286,924.72	0.00	2,249,537.28
RIPTA Health Fund	Administration, Dept. Of	Other Funds	14,594,818	1,973,325.67	0.00	12,621,492.33
	<b>Administration, Dept. Of Total</b>		66,220,895	9,028,499.16	0.00	57,192,395.84
Permanent School Fund	Elementary And Secondary Education, Dept. Of	Other Funds	359,000	27,472.28	12,500.00	319,027.72
	<b>Elementary And Secondary Education, Dept. Of Total</b>		359,000	27,472.28	12,500.00	319,027.72
Teacher Retiree Health Fund	Administration, Dept. Of	Other Funds	7,531,279	898,818.57	0.00	6,632,460.43
State Police Retiree Health Fund	Administration, Dept. Of	Other Funds	3,073,102	326,856.96	0.00	2,746,245.04
Legislative Retiree Health Fund	Administration, Dept. Of	Other Funds	772,532	75,967.96	0.00	696,564.04
Judicial Retiree Health Fund	Administration, Dept. Of	Other Funds	931,493	78,112.76	0.00	853,380.24
	<b>Administration, Dept. Of Total</b>		12,308,406	1,379,756.25	0.00	10,928,649.75
University - Colleges Fund	University Of RI	Other Funds	631,426,781	-7,560,119.07	29,079,048.47	609,907,851.60
	<b>University Of RI Total</b>		631,426,781	-7,560,119.07	29,079,048.47	609,907,851.60
University - Colleges Fund	RI College	Other Funds	115,536,249	-3,069,329.84	1,089,200.48	117,516,378.36
	<b>RI College Total</b>		115,536,249	-3,069,329.84	1,089,200.48	117,516,378.36
University - Colleges Fund	Community College Of RI	Restricted Revenue	644,000	0.00	0.00	644,000.00
University - Colleges Fund	Community College Of RI	Other Funds	102,781,975	-5,330,611.95	1,695,118.81	106,417,468.14
	<b>Community College Of RI Total</b>		103,425,975	-5,330,611.95	1,695,118.81	107,061,468.14
RI Higher Education Assistance Authority Fund	Higher Education Assistance Authority, RI	General Revenue	147,000	516.14	0.00	146,483.86
RI Higher Education Assistance Authority Fund	Higher Education Assistance Authority, RI	Federal Revenue	15,465,693	991,937.68	0.00	14,473,755.32
RI Higher Education Assistance Authority Fund	Higher Education Assistance Authority, RI	Other Funds	8,334,268	36,018.74	0.00	8,298,249.26
	<b>Higher Education Assistance Authority, RI Total</b>		23,946,961	1,028,472.56	0.00	22,918,488.44
RI Industrial-Recreational Building Authority Fund	Industrial-Recreational Building Authority, RI	Other Funds	0	343,887.83	0.00	-343,887.83
	<b>Industrial-Recreational Building Authority, RI Total</b>		0	343,887.83	0.00	-343,887.83
RI Refunding Bond Authority Fund	Administration, Dept. Of	Other Funds	0	23,436,857.14	0.00	-23,436,857.14
	<b>Administration, Dept. Of Total</b>		0	23,436,857.14	0.00	-23,436,857.14
	<b>Grand Total</b>		\$9,185,446,130	\$1,914,226,816.32	\$1,020,372,184.89	\$6,250,847,129.07